

GREENBELT WEST INFRASTRUCTURE FUND	Estimated Project Total	Trans. Thru FY 2015	FY 2016 Adopted Budget	FY 2016 Estimated Trans.	FY 2017 Proposed Budget	FY 2017 Adopted Budget
BALANCE AS OF JULY 1			<u>\$1,313,763</u>	<u>\$1,317,394</u>	<u>\$1,267,894</u>	<u>\$1,267,894</u>
REVENUES						
Greenbelt Station Payments (\$3,578,000)						
South Core Share	\$1,949,000	\$1,416,509	\$0	\$0	\$0	\$0
North Core Share	1,639,000	0	0	0	0	0
General Fund Transfer (TIF)	0	0	0	0	0	0
Special Taxing District	0	0	0	0	0	0
Revenue Bond Proceeds	8,400,000	0	0	0	0	0
Miscellaneous	0	92,468	0	0	0	0
Interest	0	6,230	0	500	500	500
TOTAL REVENUES	\$11,988,000	\$1,515,207	\$0	\$500	\$500	\$500
EXPENDITURES						
North/South Connector Road	\$8,400,000	\$97,981	\$0	\$0	\$0	\$0
Cherrywood Streetscape	500,000	3,591	10,000	0	0	0
Cherrywood Sidewalk	278,000	0	0	0	0	0
Public Recreation Facilities (\$2,000,000)						
Old Middle School Programs	200,000	0	200,000	0	0	0
Rec. Facility Master Plan	50,000	0	50,000	50,000	0	0
Other	1,750,000	0	0	0	0	0
Police Station Addition	500,000	96,241	0	0	0	0
Interpretive Center/Trails	300,000	0	0	0	0	0
Public Art	10,000	0	0	0	0	0
TOTAL EXPENDITURES	\$11,988,000	\$197,813	\$260,000	\$50,000	\$0	\$0
FUND BALANCE AS OF JUNE 30		<u>\$1,317,394</u>	<u>\$1,053,763</u>	<u>\$1,267,894</u>	<u>\$1,268,394</u>	<u>\$1,268,394</u>